

Kelley, Karen

From: Christian, Doretha
Sent: Wednesday, July 27, 2016 5 05 PM
To: Kelley, Karen
Subject: FW Tar Creek Cumulative Reports through June 30, 2016
Attachments: Tar Creek CUM REPTS thru 6-30-16 pdf

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From: Ragon, Carolyn
Sent: Monday, July 11, 2016 1 10 PM
To: Costello, James <costello.james@epa.gov>, Banipal, Ben <banipal.ben@epa.gov>, Meyer, John <Meyer.John@epa.gov>, Johnson, Lydia <johnson.lydia@epa.gov>, Baumgarten, Gary <baumgarten.gary@epa.gov>, Casanova, Rafael <Casanova.Rafael@epa.gov>, Christian, Doretha <christian.doretha@epa.gov>, Luckett, Casey <Luckett.Casey@epa.gov>, Sullivan, Robert <sullivan.robert@epa.gov>, Talton, Chuck <talton.chuck@epa.gov>, Spelman, John <Spelman.John@epa.gov>
Subject: Tar Creek Cumulative Reports through June 30, 2016

Hello,
Attached are the special quarterly cost reports for the Tar Creek Sites (0612, 06BE, 06JW, and 06TS)
I have updated the reports to capture costs through June 30, 2016
Please let me know if you have any questions
Thanks,
Carolyn

Carolyn Ragon
Superfund Accountant
U S Environmental Protection Agency, Region 6
Office of the Regional Comptroller
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Prepared July 7, 2016

TAR CREEK COST SUMMARY
INCEPTION THROUGH 06/30/2016
CUMULATIVE REPORT
FOR SITES 06BE, 06JW, 06TS and 0612

EPA CERTIFIED COSTS (BE, JW, and TS)

INCEPTION THROUGH 05/31/2013:	\$297,782,551.58
06/01/2013 THROUGH 05/31/2014:	\$ 21,385,141.51
06/01/2014 THROUGH 05/31/2015:	\$ 10,600,151.15

UNRECONCILED COSTS:

06/01/2015 THROUGH 06/30/2016 (BE, JW, TS)	\$ 18,516,503.97
INCEPTION THROUGH 06/30/2016 (12)	\$ 15,348,449.63

TOTAL EPA COSTS (1): **\$363,632,797.84**

TOTAL ATSDR COST (2): **\$ 4,340,396.36**

TOTAL SITE COSTS: **\$367,973,194.20**

- (1) EPA costs are subject to change as additional costs are incurred and as our reconciliation/certification process continues. EPA has certified costs for BE, JW, and TS. We are reporting unreconciled costs for 0612.
- (2) Please note that ATSDR reported their costs through 05/31/2015 to EPA for Sites BE, JW and TS. These ATSDR costs are not included in the EPA totals. We will update ATSDR costs as they are reported to us. EPA has not obtained costs from ATSDR for Site 12.

Prepared July 7, 2016

TAR CREEK COST SUMMARY
INCEPTION THROUGH 06/30/2016
06JW – OU4

EPA CERTIFIED COSTS:

INCEPTION THROUGH 05/31/2013.	\$140,460,285.48 (1)
06/01/2013 THROUGH 05/31/2014	\$ 16,642,087.63
06/01/2014 THROUGH 05/31/2015	\$ 6,854,434.18

UNRECONCILED COSTS:

06/01/2015 THROUGH 06/30/2016	<u>\$ 16,020,324.20</u> (2)
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TOTAL EPA COSTS:	\$179,977,131.49
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TOTAL ATSDR COSTS THROUGH 05/31/2015:	<u>\$ 329,377.22</u> (3)
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TOTAL SITE COSTS:	\$ 180,306,508.71
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(1) Prior cost totals provided by Region 6 Accountant Richard Thomas

(2) EPA costs are subject to change as additional costs are incurred and as our reconciliation process continues

(3) ATSDR costs as reported via their transmittal letter dated July 31, 2015 EPA requests cost documentation from ATSDR when preparing certified cost packages for the site